

IH243-ZAKIR HUSSAIN LADHANI

CDC ID : 288293

**Address : 304 JIWANI GARDEN JM 208 26 AMIL COLONY NO 1
 KARACHI PAKISTAN KARACHI Tel: ,0300-2523914**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGIL AGRIAUTOS INDUSTRIES LIMITED.	2,063	0	2,063	74.1600	152,992.08
CENERGY CENERGYICO PK LIMITED	10,000	0	10,000	3.8500	38,500.00
FABL FAYSAL BANK LIMITED	3,387	0	3,387	25.6100	86,741.07
FFBL FAUJI FERT BIN QASIM LTD	1,000	0	1,000	18.7800	18,780.00
FHAM HABIB MODARBA LTD. 1ST.	10,000	0	10,000	6.9500	69,500.00
HABSM HABIB SUGAR MILLS LTD.	1,040	0	1,040	38.9800	40,539.20
HBL HABIB BANK LTD	1,273	0	1,273	93.4500	118,961.85
HICL HABIB INSURANCE CO. LTD.	868	0	868	4.8200	4,183.76
TELE TELECARD LIMITED	4,500	0	4,500	7.3700	33,165.00
THALL THAL LIMITED.	1,337	0	1,337	267.9300	358,222.41
Total :			35,468		921,585.37

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-9,609.82
Total :					-9,609.82
CDC Balance :					921,585.37
Net Worth of Client :					-931,195.19
Margin Excess :					-931,195.19

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ C	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
KHURRAM HYDERABAD	B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH	PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
ARSLAN BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
SHAHID BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
ADEEL ZAFAR (MRAN)	ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE
MEHJABEEN BURNEY	ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD JAVED	ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
FAISAL MALIK (SOHAIL F	ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZOOR AHMED	MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI
HAJRAH USMAN	MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BR	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USM	SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 04-11-2023
Time : 06:00:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 04-11-2023

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ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba